

State of Arizona



Campaign Finance Report

UNISOURCE ENERGY CORP PAC
Committee #: 199802201

Treasurer: LARSON KENTTON C GRANT, KEVIN P
1 S Church Ave, Ste 1820, Tucson, AZ 85701
Phone: (520) 884-3660
Email: klarson@unisourceenergy.com

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 20, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$924.25
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	\$830.00
Cash Balance at End of Reporting Period:	\$1,094.25

Report ID: 15365

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$0.00	\$1,000.00	\$3,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$430.00)	\$0.00	(\$430.00)	(\$730.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,260.00	\$0.00	\$1,260.00	\$4,535.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$830.00	\$0.00	\$830.00	\$3,805.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$830.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STEVEN W. LYNN	06/16/2004	\$1,000.00	\$1,000.00
Address:	6234 E Country Club Vista Dr, Tucson, AZ 85750		Cash	
Occupation:	EXECUTIVE, TUCSON ELECTRIC POWER COMPANY			
Total of Individual Contributions			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,000.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: 200492094 - VOTE DEAN MARTIN - 2004 Address: 23227 N 23rd Pl, Phoenix, AZ 85024 Trans. Type: Rebate or Refund from Operating Expense Memo: Refund	06/08/2004	\$(150.00) Cash	(\$150.00)
Name: 200493042 - KONOPNICKI 04 Address: 1491 THATCHER BLVD, SAFFORD, AZ 85546 Trans. Type: Rebate or Refund from Operating Expense Memo: Refund	07/22/2004	\$(180.00) Cash	(\$180.00)
Name: 200492999 - HART 2004 Address: 3020 Hualapai Mountain Rd, Kingman, AZ 86401 Trans. Type: Rebate or Refund from Operating Expense Memo: Refund	07/23/2004	\$(100.00) Cash	(\$100.00)
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$430.00)	
Net Total of Operating Expenses		(\$430.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200493027 - SLADE MEAD FOR STATE SENATE - 2004	06/22/2004	\$280.00	\$280.00
Address:	717 W Amberwood Dr, Phoenix, AZ 85045		Cash	
Name:	200493062 - BOB MITCHELL FOR SENATE	07/09/2004	\$100.00	\$100.00
Address:	832 E Shadow Ln, Casa Grande, AZ 85222		Cash	
Name:	200493232 - COMMITTEE TO ELECT RUSS JONES	07/09/2004	\$100.00	\$100.00
Address:	3275 S Morgan Way, Yuma, AZ 85365		Cash	
Name:	200493092 - ELECT TOM O'HALLERAN 2004	07/09/2004	\$200.00	\$200.00
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Name:	200492999 - HART 2004	07/09/2004	\$100.00	\$200.00
Address:	3020 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Name:	200493042 - KONOPNICKI 04	07/09/2004	\$180.00	\$280.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Name:	200493155 - MARY JO VECCHIARELLI - 2004	07/09/2004	\$100.00	\$100.00
Address:	1364 W Escarpa St, Mesa, AZ 85201		Cash	
Name:	200493021 - MCCLURE 2004	07/09/2004	\$100.00	\$100.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Name:	PATON 2004	07/09/2004	\$100.00	\$100.00
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Total of Other Expenses			\$1,260.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,260.00	

